



Customer : NANDASENA MOTORS (AMPARA)
 Customer Code/Grade/Narration : NA03 / A / 60 days credit
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-231/NA03-184/59654
 Present count : 1

Create date : 23 - August - 2023
 Rep confirm date : 23 - August - 2023

SHA-231/NA03-184/59654

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2023	125,716.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,716.00
Receivable total			125,716.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59654	Deposit date : 16-08-2023 Bank account : COM BANK - 1380011739	125,716.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B285037	21-07-2023	SHA	51,250.00	8,712.50 Rate - 17%	0.00	0.00	42,537.50	42,536.00	1.50	A03-Part Payment	
02	AD009B285071	21-07-2023	SHA	55,830.00	9,491.10 Rate - 17%	0.00	0.00	46,338.90	46,338.90	0.00		
03	AD009B285320	24-07-2023	SHA	5,170.00	878.90 Rate - 17%	0.00	0.00	4,291.10	4,291.10	0.00		
04	AD009B285238	24-07-2023	SHA	35,000.00	2,450.00 Rate - 7%	0.00	0.00	32,550.00	32,550.00	0.00		
Total				147,250.00	21,532.50	0.00	0.00	125,717.50	125,716.00	1.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY